VB 3001 (Effective 1/21)	L. Marie	PDOOF OF
UNITED STATES BANKRUPTCY COURT FOR THE DISTR	ICT OF NEVADA	PROOF OF INTEREST
Name of Debtor:	Case Number:	
Meta Materials Inc.	24-50792-hlb	
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"):  \[ \frac{1}{3}\empty \subseteq \cdot \cdo	☐ Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars.	RECEISTS
4851 Long Green Rd Glen Arm, MD 2057	Theck box if you have never received any notices from the bankruptcy court or the Debtors in this case.	AND FILED ME
Glen Arm, 40 205+	the Deotors in this case.	DEC 0 9 2024
Telephone Number: 443.690,4267	Check box if this address differs from the address on the envelope sent to you by the Debtors.	S. BANKRUPTCY COU IARY A. SCHOTT, CLEF
NOTE: This form SHOULD NOT be used to make a claim against the Debtor form should be used for that purpose. This form should only be used to assert Interest is any right arising from any capital stock and any equity security in a in the Bankruptcy Code as (a) a share in a corporation whether or not transfer security, (b) interest of a limited partner in a limited partnership, or (c) warra purchase, sell, or subscribe to a share, security, or interest of a kind specified i	an Equity Interest in the Debtor. An Equity ny of the Debtor. An equity security is defined rable or denominated stock or similar nt or right other than a right to convert, to	COURT USE ONLY
Account or other number by which Interest holder identifies Debtor:	Check here if this claim:	
51X-71013-19 RR WEA	☐ replaces a previously filed Proof of Interest do amends a previously filed Proof of Interest da	ated:
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest:  We will financial use  44 wall Street, New Yorks, NT 10005	3. Date Equity Interest was acquired:	
4. Total amount of member interest: 10 (971 below 2014)	5. Certificate number(s):	
<ul> <li>Total amount of member interest:</li> <li>Type of Equity Interest:</li> <li>Please indicate the type of Equity Interest you hold:</li> <li>Check this box if your Equity Interest is based on an actual member interest in the control of th</li></ul>	st held in the Debtor.	
7. Supporting Documents: Attach copies of supporting documents, such as storage DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available.	ck certificates, option agreements, warrants, etc.	ch a summary.
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your P. Interest.		
(Attach copy of power of attorney, if any.) or their auth	trustee, or the debtor,	rety, endorser, or othercodebtor.
I declare under penalty of perjury that the information provided in this claim is true		tion, and reasonable belief.
Print Name: Jannifer Peace Title: Mr.  Company: Address and telephone number (if different from notice addressabove):	(Signature) Plane	(Date) 2024
	Telephone number: 443.690.4167 ema	il: Jen Peace Obzz Dynail.

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

**Total Equities** 

**Total Cash (Net Portfolio Balance)** 

\$28.09

\$38.71

0.71

3.70

8

1.063

\$4

57.949%

42.051%

\$38.00

\$36.95

**3**%

\$4

56.886%

MARKET VALUE

MARKET VALUE % CHANGE

EST. ANNUAL INCOME

% OF TOTAL PORTFOLIO

\$66.80

\$4

N

TOTAL PRICED PORTFOLIO

October 1, 2024 - October 31, 2024

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ACCOUNT NUMBER 5IX-71013-19 RR WEA

JENNIFER LYNN PEACE

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## Webull Financial LLC

customerservice@webull.us 44 Wall Street, New York, NY 10005

META MATERIALS INC MMATQ 0 10	PROSHARES TR SQQQ C 5  PROSHARES ULTRAPRO SHORT QQQ  Estimated Yield = 10.52%	EQUITIES / OPTIONS	L SYMBOL/ ACCOUNT CUSIP TYPE QUANT	➤ PORTFOLIO SUMMARY	A	C	C
10	ហ		OUATITY QUANTITY				
0.071	\$7.60		PRICE				

ACCOUNT ACTIVITY	אדועודץ					
TRANSACTION	DATE TYPE	DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
DIVIDENDS	DIVIDENDS AND INTEREST					
DIVIDEND	10/02/24 C	PROSHARES TR PROSHARES ULTRAPRO SHORT QQQ CASH DIV ON 5 SHS REC 09/25/24 PAY 10/02/24 NON-QUALIFIED DIVIDEND CUSIP: 74347G432		\$0.149495		\$0.75

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October 1, 2024 - October 31, 2024

5IX-71013-19 RR WEA

N T

ACCOUNT NUMBER

C

JENNIFER LYNN PEACE

PAC

PAGE 3 OF 9



## Webull Financial LLC

44 Wall Street, New York, NY 10005 customerservice@webull.us

## ACCOUNT ACTIVITY (CONTINUED) ACCOUNT ACTIVITY (CONTINUED) ACCOUNT ACCOUNT

FULLYPAID LENDING REBATE
DUE 12/31/35
Sept 2024 REBATE
Security Number: 8S87337

PRICE

\$0.77

0.02

10/09/24 C META MATERIALS INC COMMON STOCK TO TYPE 1 FROM TYPE 7

October 1, 2024 - October 31, 2024

ACCOUNT NUMBER 5IX-71013-19 RR WEA

N

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## Webull Financial LLC 44 Wall Street, New York, NY 10005

customerservice@webull.us

JENNIFER LYNN PEACE

•	▼ ACCOUNT ACTIVITY
	(CONTINUED)

L	TRANSACTION	DATE	ACCOUNT TYPE	NT DESCRIPTION	QUANTITY	PRICE	DEBIT	CREDIT
A	SECURITIE	S RECEIVED	AND	SECURITIES RECEIVED AND DELIVERED (continued)				
U	JOURNAL	10/09/24 0	0	META MATERIALS INC COMMON STOCK	-10			
D				FROM TYPE 7 TO TYPE 1 FFS(288780572) CUSIP: 59134N302				
V I	JOURNAL	10/22/24	C	PROSHARES ULTRAPRO SHORT QQQ	<b>င်</b> ာ			
ı				FFS(290277344) CUSIP: 74347G432				
D	JOURNAL	10/24/24	0	PROSHARES TR PROSHARES ULTRAPRO SHORT QQQ	Ċι			
i N				FROM TYPE 7 TO TYPE 1 FFS(290539177) CUSIP: 74347G432				
	JOURNAL	10/28/24	C	META MATERIALS INC COMMON STOCK	-10			
				FROM TYPE 1 TO TYPE 7 FFS(290879885) CUSIP: 59134N302				

**Total Securities Received And Delivered**